



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

22

JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,477,309.71	4,477,309.71	0.00	895,461.95	895,461.95
Quality Educator (01-3111)					
ENTITLEMENT	453,047.11	453,047.11	0.00	90,609.43	90,609.43
At Risk Student (01-3112)					
ENTITLEMENT	36,853.56	36,853.56	0.00	7,370.76	7,370.76
Indian Education for All (01-3113)					
ENTITLEMENT	36,638.40	36,638.40	0.00	7,327.68	7,327.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	7,200.00	7,200.00	0.00	1,440.00	1,440.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

22

JEFFERSON COUNTY

County Summary

District ANB: EL: 1,306 HS: 490 K12: 0

County ANB: EL: 1,288 HS: 475 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	313,781.27	313,781.27	0.00	62,756.31	
					62,756.31
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	32,588.90	32,588.90	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	1,577,193.21	1,577,193.21	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	214,365.73	214,365.73	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	600,991.73	600,991.73	0.00	0.00	
					0.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

22

JEFFERSON COUNTY

County Summary

District ANB: EL: 1,306 HS: 490 K12: 0

County ANB: EL: 1,288 HS: 475 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	28,687.23	28,687.23	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	10,957.56	10,957.56	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	21,581.62	21,581.62	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	204,732.62	204,732.62	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	36,945.48	36,945.48	0.00	0.00	0.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

22

JEFFERSON COUNTY

County Summary

District ANB: EL: 1,306 HS: 490 K12: 0

County ANB: EL: 1,288 HS: 475 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	17,774.25	17,774.25	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	418,071.46	418,071.46	0.00	83,614.34	83,614.34
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	132,577.57	132,577.57	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	10,680.97	10,680.97	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	79,844.40	79,844.40	0.00	0.00	
Entitlement adjustment after CY March payment	83.44	83.44	0.00	0.00	
ADJUSTED ENTITLEMENT	79,927.84	79,927.84	0.00	0.00	0.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

22

JEFFERSON COUNTY

County Summary

District ANB: EL: 1,306 HS: 490 K12: 0

County ANB: EL: 1,288 HS: 475 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	79,293.77	79,293.77	0.00	79,293.77	
					79,293.77
Elementary Payment					831,294.62
High School Payment					396,579.62
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					1,227,874.24